Report No. 4b-2.

ALL Reciprocal Category Differences Included

# Intragovernmental Closing Package Reciprocal Category Detail Report Department of Homeland Security FY 2005

## Detail Report

#### Reciprocal Category

| 01 - Securities Issued by Federal Agencies Under General & Special Authority              |  |  |   |   |   |  |  |
|---|--|--|---|---|---|--|--|
| Trad  | ing Partner  | <u>Agency</u>  | <u>Partner</u>  | <u>Difference</u>   |   |  |  |
| 20  | Department of the Treasury   | \$738,000,000  | \$738,000,000   | \$0   | 0.0%  |  |  |
|   | Totals:  | \$738,000,000  | \$738,000,000   | <u>\$0</u>  | 0.0%  |  |  |
|   |  | <u> </u>   | <u> </u>  |   |   |  |  |
| 02  | - Federal Interest Receivable/Federal In   | terest Pavable   |   |   |   |  |  |
|   | ing Partner  | Agency   | Partner   | Difference  |   |  |  |
| 20  | Department of the Treasury   | \$5,000,000  | \$8,000,000   | (\$3,000,000)   | 37.5%   |  |  |
|   | - ·  |  |   |   |   |  |  |
|   | Totals:  | <u>\$5,000,000</u>   | <u>\$8,000,000</u>  | <u>(\$3,000,000)</u>  | <u>37.5%</u>  |  |  |
| 00  |  |  |   |   |   |  |  |
|   | - Interest Revenue & Expense, Gains &  |  |   |   |   |  |  |
| _   | ing Partner  | <u>Agency</u>  | <u>Partner</u>  | <u>Difference</u>   |   |  |  |
| 20  | Department of the Treasury   | \$3,000,000  | \$25,000,000  | (\$22,000,000)  | 88.0%   |  |  |
|   | Totals:  | <u>\$3,000,000</u>   | <u>\$25,000,000</u>   | <u>(\$22,000,000)</u>   | <u>88.0%</u>  |  |  |
|   |  |  |   |   |   |  |  |
| 05  | - Interest Revenue & Expense on Federa   | al Borrowings and Othe   | r Interest Expense & R  | levenue   |   |  |  |
| Trad  | ing Partner  | <u>Agency</u>  | <u>Partner</u>  | <u>Difference</u>   |   |  |  |
| 20  | Department of the Treasury   | \$1,000,000  | \$4,000,000   | (\$3,000,000)   | 75.0%   |  |  |
| 99  | Treasury General Fund  | \$3,000,000  | \$0   | \$3,000,000   | NA  |  |  |
|   | 110000013 001101011110   | ψο,σσσ,σσσ   | ΨΟ  | ψ5,000,000  |   |  |  |
|   | Totals:  |  | \$4,000,000   |   |   |  |  |
|   | ·  | \$4,000,000  |   | \$ <u>\$0</u>   | 0.0%  |  |  |
|   | Totals:  | <u>\$4,000,000</u>   |   |   |   |  |  |
| 06  | Totals: - Gains and Losses on Federal Borrowi  | <u>\$4,000,000</u>   | \$4,000,000   | <u>\$0</u>  |   |  |  |
| 06  | Totals: - Gains and Losses on Federal Borrowiing Partner   | \$4,000,000<br>ngs<br><u>Agency</u>  |   | \$0  Difference   |   |  |  |
| 06<br><u>Trad</u>   | Totals:  - Gains and Losses on Federal Borrowiing Partner Office of the Secretary of   | \$4,000,000  ngs  Agency \$3,000,000   | \$4,000,000  Partner  \$0   | \$0<br>Difference<br>\$3,000,000  | <u>0.0%</u><br>NA   |  |  |
| 06<br><u>Trad</u>   | Totals: - Gains and Losses on Federal Borrowiing Partner   | \$4,000,000<br>ngs<br><u>Agency</u>  | \$4,000,000  Partner  | \$0  Difference   | 0.0%  |  |  |
| 06<br><u>Trad</u><br>97   | Totals:  - Gains and Losses on Federal Borrowiing Partner  Office of the Secretary of  Totals:   | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  | \$4,000,000  Partner  \$0   | \$0<br>Difference<br>\$3,000,000  | <u>0.0%</u><br>NA   |  |  |
| 06<br><u>Trad</u><br>97   | Totals:  - Gains and Losses on Federal Borrowing Partner  Office of the Secretary of  Totals:  - Federal Loans Receivable/Federal Loans  | \$4,000,000  ngs  Agency \$3,000,000 \$3,000,000   | \$4,000,000  Partner  \$0 \$0   | \$0<br><u>Difference</u><br>\$3,000,000<br>\$3,000,000  | <u>0.0%</u><br>NA   |  |  |
| 06<br><u>Trad</u><br>97<br>17<br><u>Trad</u>  | Totals:  - Gains and Losses on Federal Borrowing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loaing Partner   | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  ans Payable  Agency   | \$4,000,000  Partner  \$0 \$0  Partner  | \$0  Difference \$3,000,000 \$3,000,000   | 0.0%<br>NA<br><u>NA</u>                                       |  |  |
| 06<br><u>Trad</u><br>97   | Totals:  - Gains and Losses on Federal Borrowing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loang Partner Department of the Treasury   | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  ans Payable Agency \$226,000,000  | \$4,000,000  Partner \$0 \$0  Partner \$226,000,000   | \$0  Difference \$3,000,000 \$3,000,000  Difference \$0   | 0.0%<br>NA<br><u>NA</u><br>0.0%                               |  |  |
| 06<br><u>Trad</u><br>97<br>17<br><u>Trad</u>  | Totals:  - Gains and Losses on Federal Borrowing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loaing Partner   | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  ans Payable  Agency   | \$4,000,000  Partner  \$0 \$0  Partner  | \$0  Difference \$3,000,000 \$3,000,000   | 0.0%<br>NA<br><u>NA</u>                                       |  |  |
| 06<br><u>Trad</u><br>97<br>17<br><u>Trad</u><br>20  | Totals:  - Gains and Losses on Federal Borrowi ing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loa ing Partner Department of the Treasury Totals:   | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  ans Payable Agency \$226,000,000  \$226,000,000   | \$4,000,000  Partner \$0 \$0  Partner \$226,000,000 \$226,000,000   | \$0  Difference \$3,000,000 \$3,000,000  Difference \$0   | 0.0%<br>NA<br><u>NA</u><br>0.0%                               |  |  |
| 06<br>Trad<br>97<br>17<br>Trad<br>20  | Totals:  - Gains and Losses on Federal Borrowing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loang Partner Department of the Treasury Totals:  - Financing Sources Transferred In/Out   | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  ans Payable Agency \$226,000,000  \$226,000,000  Without Reimbursement                  | \$4,000,000  Partner \$0 \$0  Partner \$226,000,000 \$226,000,000   | \$0  Difference \$3,000,000 \$3,000,000  Difference \$0 \$0   | 0.0%<br>NA<br><u>NA</u><br>0.0%                               |  |  |
| 06<br>Trad<br>97<br>17<br>Trad<br>20  | Totals:  - Gains and Losses on Federal Borrowi ing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loaing Partner Department of the Treasury Totals:  - Financing Sources Transferred In/Outing Partner   | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  ans Payable Agency \$226,000,000  \$226,000,000  Without Reimbursement Agency           | \$4,000,000  Partner \$0 \$0  Partner \$226,000,000 \$226,000,000   | \$0  Difference \$3,000,000 \$3,000,000  Difference \$0 \$0  Difference                                     | 0.0%<br>NA<br>NA<br>0.0%<br>0.0%                              |  |  |
| 06<br>Trad<br>97<br>17<br>Trad<br>20<br>18<br>Trad<br>14                                  | Totals:  - Gains and Losses on Federal Borrowing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loang Partner Department of the Treasury Totals:  - Financing Sources Transferred In/Outing Partner Department of Interior   | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  ans Payable Agency \$226,000,000  \$226,000,000  Without Reimbursement Agency \$0       | \$4,000,000  Partner \$0 \$0  Partner \$226,000,000 \$226,000,000  tt  Partner \$2,000                        | \$0  Difference \$3,000,000 \$3,000,000  Difference \$0 \$0  Difference (\$2,000)                           | 0.0%<br>NA<br>NA<br>0.0%<br>0.0%                              |  |  |
| 06<br>Trad<br>97<br>17<br>Trad<br>20<br>18<br>Trad<br>14<br>15                            | Totals:  - Gains and Losses on Federal Borrowing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loang Partner Department of the Treasury Totals:  - Financing Sources Transferred In/Outing Partner Department of Interior Department of Justice                             | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  ans Payable Agency \$226,000,000  \$226,000,000  Without Reimbursement Agency \$0 \$0   | \$4,000,000  Partner \$0 \$0  Partner \$226,000,000 \$226,000,000  tt  Partner \$2,000 \$428,000              | \$0  Difference \$3,000,000 \$3,000,000  Difference \$0 \$0  Difference (\$2,000) (\$428,000)               | 0.0%<br>NA<br>NA<br>0.0%<br>0.0%                              |  |  |
| 06<br><u>Trad</u><br>97<br>17<br><u>Trad</u><br>20<br>18<br><u>Trad</u><br>14<br>15<br>20 | Totals:  - Gains and Losses on Federal Borrowing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loaing Partner Department of the Treasury Totals:  - Financing Sources Transferred In/Outing Partner Department of Interior Department of Justice Department of the Treasury | \$4,000,000  Ings  Agency \$3,000,000  Ins Payable  Agency \$226,000,000  \$226,000,000  Without Reimbursement Agency \$0 \$0 \$10,000,000 | \$4,000,000  Partner \$0 \$0  Partner \$226,000,000 \$226,000,000  tr  Partner \$2,000 \$428,000 \$16,000,000 | \$0  Difference \$3,000,000 \$3,000,000  Difference \$0 \$0  Difference (\$2,000) (\$428,000) (\$6,000,000) | 0.0%<br>NA<br>NA<br>0.0%<br>0.0%<br>100.0%<br>100.0%<br>37.5% |  |  |
| 06<br>Trad<br>97<br>17<br>Trad<br>20<br>18<br>Trad<br>14<br>15                            | Totals:  - Gains and Losses on Federal Borrowing Partner Office of the Secretary of Totals:  - Federal Loans Receivable/Federal Loang Partner Department of the Treasury Totals:  - Financing Sources Transferred In/Outing Partner Department of Interior Department of Justice                             | \$4,000,000  ngs  Agency \$3,000,000  \$3,000,000  ans Payable Agency \$226,000,000  \$226,000,000  Without Reimbursement Agency \$0 \$0   | \$4,000,000  Partner \$0 \$0  Partner \$226,000,000 \$226,000,000  tt  Partner \$2,000 \$428,000              | \$0  Difference \$3,000,000 \$3,000,000  Difference \$0 \$0  Difference (\$2,000) (\$428,000)               | 0.0%<br>NA<br>NA<br>0.0%<br>0.0%                              |  |  |

Intragovernmental Reporting and Analysis System, FMS
"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 70,

| 97       | Office of the Secretary of                       | \$31,000,000                 | \$1,700,000                                      | \$29,300,000                  | 94.5%          |
|----------|--|------------------------------|--|-------------------------------|----------------|
|          | Totals:  | \$41,000,000                 | <b>\$21,130,000</b>                              | <b>\$19,870,000</b>           | <u>48.5%</u>   |
|          |  |                              | <del>*                                    </del> | <u> </u>                      |                |
| 19       | - Appropriation Transfers In/Out                 |                              |  |                               |                |
| Trac     | ling Partner                                     | <u>Agency</u>                | <u>Partner</u>                                   | Difference                    |                |
| 12       | Department of Agriculture                        | \$208,000,000                | \$208,000,000                                    | \$0                           | 0.0%           |
| 13       | Department of Commerce                           | \$5,000,000                  | \$0  | \$5,000,000                   | NA             |
| 14       | Department of Interior                           | \$71,000,000                 | \$64,000,000                                     | \$7,000,000                   | 9.9%           |
| 20       | Department of the Treasury                       | \$14,000,000                 | \$0  | \$14,000,000                  | NA             |
| 49       | National Science Foundation                      | \$0                          | \$83,677,000                                     | (\$83,677,000)                | 100.0%         |
| 68       | <b>Environmental Protection Agency</b>           | \$16,000,000                 | \$17,437,000                                     | (\$1,437,000)                 | 8.2%           |
| 69       | Department of Transportation                     | \$15,000,000                 | \$0  | \$15,000,000                  | NA             |
| 95       | Independent 95                                   | \$6,000,000                  | \$4,252,043                                      | \$1,747,957                   | 29.1%          |
| 97       | Office of the Secretary of                       | \$3,000,000                  | \$0  | \$3,000,000                   | NA             |
| 99       | Treasury General Fund                            | \$39,000,000                 | \$0  | \$39,000,000                  | NA             |
|          | Totals:  | \$377,000,000                | <b>\$377,366,043</b>                             | <u>(\$366,043)</u>            | <u>0.1%</u>    |
|          |  |                              |  |                               |                |
| 21       | - Employee Benefit Contributions Receiva         | bles and Payables            |  |                               |                |
| Trac     | ling Partner                                     | <u>Agency</u>                | <u>Partner</u>                                   | <b>Difference</b>             |                |
| 16       | Department of Labor                              | \$358,000,000                | \$363,737,000                                    | (\$5,737,000)                 | 1.6%           |
| 20       | Department of the Treasury                       | \$8,000,000                  | \$0  | \$8,000,000                   | NA             |
| 24       | Office of Personnel Management                   | \$66,000,000                 | \$46,000,000                                     | \$20,000,000                  | 30.3%          |
| 97       | Office of the Secretary of                       | \$8,000,000                  | \$0  | \$8,000,000                   | NA             |
| 99       | Treasury General Fund                            | \$14,000,000                 | \$0  | \$14,000,000                  | NA             |
|          | Totals:  | <u>\$454,000,000</u>         | <u>\$409,737,000</u>                             | <u>\$44,263,000</u>           | <u>9.7%</u>    |
|          |  |                              |  |                               |                |
| 22       | - Accounts Receivable, Accounts Payable          |                              |  |                               |                |
|          | ling Partner                                     | Agency                       | <u>Partner</u>                                   | <u>Difference</u>             |                |
| 00       | Partner Undefined                                | \$1,000,000                  | \$0  | \$1,000,000                   | NA<br>74.5%    |
| 12<br>13 | Department of Agriculture                        | \$25,000,000                 | \$98,000,000                                     | (\$73,000,000)                | 74.5%          |
| 14       | Department of Commerce<br>Department of Interior | \$2,000,000                  | \$2,266,000                                      | (\$266,000)                   | 11.7%          |
| 15       | Department of Interior  Department of Justice    | \$8,000,000                  | \$9,174,000                                      | (\$1,174,000)<br>\$79,970,000 | 12.8%<br>45.4% |
| 16       | Department of Justice Department of Labor        | \$176,000,000<br>\$3,000,000 | \$96,030,000<br>\$1,405,000                      | \$1,595,000                   | 53.2%          |
| 19       | Department of Labor Department of State          | \$13,000,000                 | \$30,172,682                                     | \$1,595,000<br>(\$17,172,682) | 53.2%<br>56.9% |
| 20       | Department of State  Department of the Treasury  | \$47,000,000                 | \$20,000,000                                     | \$27,000,000                  | 57.4%          |
| 24       | Office of Personnel Management                   | \$6,000,000                  | \$20,000,000                                     | \$6,000,000                   | 37.476<br>NA   |
| 27       | Federal Communications                           | \$0,000,000                  | \$76,000   | (\$76,000)                    | 100.0%         |
| 28       | Social Security Administration                   | \$8,000,000                  | \$0  | \$8,000,000                   | NA             |
| 31       | U.S. Nuclear Regulatory                          | \$0,000,000                  | \$11,000   | (\$11,000)                    | 100.0%         |
| 36       | Department of Veterans Affairs                   | \$10,000,000                 | \$9,000,000                                      | \$1,000,000                   | 10.0%          |
| 47       | General Services                                 | (\$39,000,000)               | \$86,000,000                                     | (\$125,000,000)               | 54.7%          |
| 49       | National Science Foundation                      | \$3,000,000                  | \$2,060,000                                      | \$940,000                     | 31.3%          |
| 51       | Federal Deposit Insurance                        | \$0                          | \$1,322  | (\$1,322)                     | 100.0%         |
| 68       | <b>Environmental Protection Agency</b>           | \$23,000,000                 | \$25,973,000                                     | (\$2,973,000)                 | 11.4%          |
| 69       | Department of Transportation                     | \$4,000,000                  | \$4,285,000                                      | (\$285,000)                   | 6.7%           |
|          |  | Page 2 of 5                  | , ,,   | (,===,===)                    | *              |
|          |  |                              |  |                               |                |

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 70,

| 72 | Agency for International       | \$3,000,000     | \$296,000     | \$2,704,000  | 90.1%  |
|----|--------------------------------|-----------------|---------------|--------------|--------|
| 75 | Department of Health and       | \$22,000,000    | \$10,000,000  | \$12,000,000 | 54.5%  |
| 80 | National Aeronautics and Space | \$0             | \$450,000     | (\$450,000)  | 100.0% |
| 89 | Department of Energy           | \$144,000,000   | \$49,000,000  | \$95,000,000 | 66.0%  |
| 95 | Independent 95                 | \$19,000,000    | \$2,533,360   | \$16,466,640 | 86.7%  |
| 97 | Office of the Secretary of     | \$556,000,000   | \$544,600,000 | \$11,400,000 | 2.1%   |
|    | Totals:                        | \$1.034.000.000 | \$991.333.364 | \$42,666,636 | 4.1%   |

#### 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

| Tradi | ing Partner                            | <u>Agency</u>   | <u>Partner</u>  | <u>Difference</u> |        |
|-------|--|-----------------|-----------------|-------------------|--------|
| 12    | Department of Agriculture              | \$1,000,000     | \$0             | \$1,000,000       | NA     |
| 13    | Department of Commerce                 | \$52,000,000    | \$69,818,000    | (\$17,818,000)    | 25.5%  |
| 14    | Department of Interior                 | \$31,000,000    | \$147,132,000   | (\$116,132,000)   | 78.9%  |
| 15    | Department of Justice                  | \$88,000,000    | \$90,639,000    | (\$2,639,000)     | 2.9%   |
| 16    | Department of Labor                    | \$31,000,000    | \$0             | \$31,000,000      | NA     |
| 19    | Department of State                    | \$6,000,000     | \$0             | \$6,000,000       | NA     |
| 20    | Department of the Treasury             | \$12,000,000    | \$11,000,000    | \$1,000,000       | 8.3%   |
| 24    | Office of Personnel Management         | \$0             | \$13,000,000    | (\$13,000,000)    | 100.0% |
| 28    | Social Security Administration         | \$2,000,000     | \$0             | \$2,000,000       | NA     |
| 31    | U.S. Nuclear Regulatory                | \$0             | \$1,000         | (\$1,000)         | 100.0% |
| 47    | General Services                       | \$1,000,000     | \$6,000,000     | (\$5,000,000)     | 83.3%  |
| 68    | <b>Environmental Protection Agency</b> | \$2,000,000     | \$16,547,000    | (\$14,547,000)    | 87.9%  |
| 69    | Department of Transportation           | \$2,648,000,000 | \$2,628,713,000 | \$19,287,000      | 0.7%   |
| 72    | Agency for International               | \$0             | \$128,000       | (\$128,000)       | 100.0% |
| 73    | <b>Small Business Administration</b>   | \$0             | \$18,000        | (\$18,000)        | 100.0% |
| 75    | Department of Health and               | \$2,000,000     | \$0             | \$2,000,000       | NA     |
| 80    | National Aeronautics and Space         | \$0             | \$1,613,000     | (\$1,613,000)     | 100.0% |
| 86    | Department of Housing and              | \$80,000,000    | \$78,000,000    | \$2,000,000       | 2.5%   |
| 89    | Department of Energy                   | \$2,000,000     | \$0             | \$2,000,000       | NA     |
| 91    | Department of Education                | \$0             | \$2,000,000     | (\$2,000,000)     | 100.0% |
| 95    | Independent 95                         | \$2,000,000     | \$14,523,221    | (\$12,523,221)    | 86.2%  |
| 97    | Office of the Secretary of             | \$86,000,000    | \$211,600,000   | (\$125,600,000)   | 59.4%  |
|       | Totals:                                | \$3.046.000.000 | \$3,290,732,221 | (\$244.732.221)   | 7.4%   |

### 24 - Intra-governmental buy/sell costs/revenues

| Trad | ing Partner                    | <u>Agency</u> | <u>Partner</u> | Difference     |       |
|------|--------------------------------|---------------|----------------|----------------|-------|
| 00   | Partner Undefined              | \$21,000,000  | \$0            | \$21,000,000   | NA    |
| 12   | Department of Agriculture      | \$64,000,000  | \$154,000,000  | (\$90,000,000) | 58.4% |
| 13   | Department of Commerce         | \$61,000,000  | \$54,524,000   | \$6,476,000    | 10.6% |
| 14   | Department of Interior         | \$127,000,000 | \$188,884,000  | (\$61,884,000) | 32.8% |
| 15   | Department of Justice          | \$479,000,000 | \$509,097,000  | (\$30,097,000) | 5.9%  |
| 16   | Department of Labor            | \$88,000,000  | \$27,297,000   | \$60,703,000   | 69.0% |
| 18   | U. S. Postal Service           | \$31,000,000  | \$36,000,000   | (\$5,000,000)  | 13.9% |
| 19   | Department of State            | \$155,000,000 | \$51,090,982   | \$103,909,018  | 67.0% |
| 20   | Department of the Treasury     | \$238,000,000 | \$145,000,000  | \$93,000,000   | 39.1% |
| 24   | Office of Personnel Management | \$128.000.000 | \$18,000,000   | \$110,000,000  | 85.9% |

Intragovernmental Reporting and Analysis System, FMS
"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 70,

| 27  | Endard Communications   | ΦO  | <b>CCT 4 000</b>  | (#CE4 000)  | 400.00/   |  |  |
|---|---|---|---|---|---|--|--|
| 27  | Federal Communications  | \$0   | \$654,000   | (\$654,000)   | 100.0%  |  |  |
| 28<br>31  | Social Security Administration U.S. Nuclear Regulatory  | \$94,000,000  | \$85,000,000  | \$9,000,000   | 9.6%  |  |  |
|   | Smithsonian Institution   | \$1,000,000   | \$583,000   | \$417,000   | 41.7%   |  |  |
| 33R   |   | \$0   | \$200,000   | (\$200,000)   | 100.0%  |  |  |
| 36  | Department of Veterans Affairs  | \$107,000,000   | \$104,000,000   | \$3,000,000   | 2.8%  |  |  |
| 47<br>40  | General Services National Science Foundation  | \$1,424,000,000   | \$1,461,000,000   | (\$37,000,000)  | 2.5%  |  |  |
| 49<br>54  |   | \$24,000,000  | \$31,568,000  | (\$7,568,000)   | 24.0%   |  |  |
| 51<br>60  | Federal Deposit Insurance   | \$2,000,000   | \$1,602,807   | \$397,193   | 19.9%   |  |  |
| 60<br>64  | Railroad Retirement Board   | \$0   | \$380,511   | (\$380,511)   | 100.0%  |  |  |
| 64<br>69  | Tennessee Valley Authority  | \$7,000,000   | \$6,000,000   | \$1,000,000   | 14.3%   |  |  |
| 68  | Environmental Protection Agency   | \$54,000,000  | \$56,364,000  | (\$2,364,000)   | 4.2%  |  |  |
| 69<br>70  | Department of Transportation  | \$251,000,000   | \$318,669,000   | (\$67,669,000)  | 21.2%   |  |  |
| 72<br>73  | Agency for International<br>Small Business Administration   | \$13,000,000  | \$7,522,000   | \$5,478,000   | 42.1%   |  |  |
| 75<br>75  | Department of Health and  | \$2,000,000   | \$1,542,000   | \$458,000   | 22.9%   |  |  |
| 80  | -   | \$113,000,000   | \$189,000,000   | (\$76,000,000)  | 40.2%   |  |  |
| 83  | National Aeronautics and Space<br>Export-Import Bank of the United  | \$5,000,000<br>\$0  | \$1,109,000   | \$3,891,000   | 77.8%<br>100.0%   |  |  |
| 86  | Department of Housing and   | \$8,000,000   | \$300,000<br>\$8,000,000  | (\$300,000)<br>\$0  | 0.0%  |  |  |
| 89  | Department of Housing and<br>Department of Energy   |   | \$426,000,000   | ·   |   |  |  |
| 91  | Department of Education   | \$365,000,000   |   | (\$61,000,000)  | 14.3%   |  |  |
| 95  | Independent 95  | \$6,000,000<br>\$118,000,000  | \$0<br>\$15,652,463   | \$6,000,000<br>\$102,347,537  | NA<br>86.7%   |  |  |
| 97  | Office of the Secretary of  | \$3,046,000,000   | \$2,120,600,000   | \$925,400,000   | 30.4%   |  |  |
| 31  | •   |   |   |   |   |  |  |
|   | Totals:   | <u>\$7,032,000,000</u>  | <u>\$6,019,639,763</u>  | <u>\$1,012,360,237</u>  | <u>14.4%</u>  |  |  |
|   |   |   |   |   |   |  |  |
| 26  | Panafit program Casta/Payanuas  |   |   |   |   |  |  |
|   | - Benefit program Costs/Revenues  | Aganay  | Dartner   | Difference  |   |  |  |
| Trad  | ing Partner   | <u>Agency</u>   | <u>Partner</u>  | Difference  | 22 20/  |  |  |
| <u>Tradi</u><br>16  | ing Partner Department of Labor   | \$194,000,000   | \$150,977,000   | \$43,023,000  | 22.2%<br>NA   |  |  |
| <u>Tradi</u><br>16<br>19  | ing Partner Department of Labor Department of State   | \$194,000,000<br>\$1,000,000  | \$150,977,000<br>\$0  | \$43,023,000<br>\$1,000,000   | NA  |  |  |
| <u>Tradi</u><br>16<br>19<br>20  | ing Partner Department of Labor Department of State Department of the Treasury  | \$194,000,000<br>\$1,000,000<br>\$15,000,000  | \$150,977,000<br>\$0<br>\$0   | \$43,023,000<br>\$1,000,000<br>\$15,000,000   | NA<br>NA  |  |  |
| <u>Tradi</u><br>16<br>19<br>20<br>24  | Ing Partner Department of Labor Department of State Department of the Treasury Office of Personnel Management   | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000  | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000  | NA<br>NA<br>7.5%  |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95   | Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95  | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0  | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)  | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629  | NA<br>NA<br>7.5%<br>-100.0%                                   |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95   | Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of   | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000   | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)  | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%                          |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95   | Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of Treasury General Fund   | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000  | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0  | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000   | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%<br>NA                    |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95   | Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of   | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000   | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)  | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%                          |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99   | Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of Treasury General Fund Totals:   | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000<br>\$2,028,000,000   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0  | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000   | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%<br>NA                    |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99   | Ing Partner Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of Treasury General Fund Totals: -Federal Transfers Receivable/Federal Tr  | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000<br>\$2,028,000,000   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b>  | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629  | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%<br>NA                    |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99   | ing Partner  Department of Labor  Department of State  Department of the Treasury  Office of Personnel Management  Independent 95  Office of the Secretary of  Treasury General Fund  Totals:  Federal Transfers Receivable/Federal Tring Partner   | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000<br>\$2,028,000,000<br>ransfers Payable<br>Agency   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b>  | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629  | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%<br>NA<br><u>20.4%</u>    |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99   | ing Partner  Department of Labor  Department of State  Department of the Treasury  Office of Personnel Management  Independent 95  Office of the Secretary of  Treasury General Fund  Totals:  Federal Transfers Receivable/Federal Tring Partner  Department of Interior   | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000<br>\$2,028,000,000<br>ransfers Payable<br>Agency<br>\$71,000,000   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b><br>Partner<br>\$71,101,000   | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629<br><u>Difference</u><br>(\$101,000)  | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%<br>NA<br><u>20.4%</u>    |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99   | Ing Partner Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of Treasury General Fund Totals:  Federal Transfers Receivable/Federal Tring Partner Department of Interior Environmental Protection Agency  | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000<br>\$2,028,000,000<br>ransfers Payable<br>Agency<br>\$71,000,000<br>\$0  | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b><br>Partner<br>\$71,101,000<br>\$15,178,000   | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629<br>Difference<br>(\$101,000)<br>(\$15,178,000)   | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%<br>NA<br>20.4%           |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99   | ing Partner  Department of Labor  Department of State  Department of the Treasury  Office of Personnel Management  Independent 95  Office of the Secretary of  Treasury General Fund  Totals:  Federal Transfers Receivable/Federal Tring Partner  Department of Interior   | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000<br>\$2,028,000,000<br>ransfers Payable<br>Agency<br>\$71,000,000   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b><br>Partner<br>\$71,101,000   | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629<br><u>Difference</u><br>(\$101,000)  | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%<br>NA<br><u>20.4%</u>    |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99<br>27<br>Tradi<br>14<br>68                      | Department of Labor Department of State Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of Treasury General Fund Totals:  Federal Transfers Receivable/Federal Tring Partner Department of Interior Environmental Protection Agency Totals:  | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000<br>\$2,028,000,000<br>ransfers Payable<br>Agency<br>\$71,000,000<br>\$0<br>\$71,000,000  | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b><br>Partner<br>\$71,101,000<br>\$15,178,000   | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629<br>Difference<br>(\$101,000)<br>(\$15,178,000)   | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%<br>NA<br>20.4%           |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99<br>27<br>Tradi<br>14<br>68                      | Department of Labor Department of State Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of Treasury General Fund Totals:  Federal Transfers Receivable/Federal Tring Partner Department of Interior Environmental Protection Agency Totals:  | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000<br>\$2,028,000,000<br>ransfers Payable<br>Agency<br>\$71,000,000<br>\$0<br>\$71,000,000  | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b><br>Partner<br>\$71,101,000<br>\$15,178,000<br>\$86,279,000                                   | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629<br>Difference<br>(\$101,000)<br>(\$15,178,000)<br>(\$15,279,000)   | NA<br>NA<br>7.5%<br>-100.0%<br>37.9%<br>NA<br>20.4%           |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99<br>27<br>Tradi<br>14<br>68                      | Ing Partner  Department of Labor  Department of State  Department of the Treasury  Office of Personnel Management  Independent 95  Office of the Secretary of  Treasury General Fund  Totals:  Federal Transfers Receivable/Federal Tring Partner  Department of Interior  Environmental Protection Agency  Totals:  - Unexpended Appropriations-Transferreding Partner                                 | \$194,000,000 \$1,000,000 \$15,000,000 \$15,000,000 \$0 \$147,000,000 \$345,000,000  \$2,028,000,000  cansfers Payable  Agency \$71,000,000 \$0 \$71,000,000 d-In/Out Agency  | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b><br>Partner<br>\$71,101,000<br>\$15,178,000<br>\$86,279,000                                   | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629<br>Difference<br>(\$101,000)<br>(\$15,178,000)<br>(\$15,279,000)   | NA NA 7.5% -100.0% 37.9% NA 20.4%  0.1% 100.0% 17.7%          |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99<br>27<br>Tradi<br>14<br>68<br>28<br>Tradi<br>19 | Ing Partner Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of Treasury General Fund Totals:  Federal Transfers Receivable/Federal Tring Partner Department of Interior Environmental Protection Agency Totals:  - Unexpended Appropriations-Transferreding Partner Department of State                        | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$345,000,000<br>\$345,000,000<br>\$2,028,000,000<br>cansfers Payable<br>Agency<br>\$71,000,000<br>\$0<br>\$71,000,000   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b><br>Partner<br>\$71,101,000<br>\$15,178,000<br>\$86,279,000<br>Partner                        | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629<br>Difference<br>(\$101,000)<br>(\$15,178,000)<br>(\$15,279,000)   | NA NA 7.5% -100.0% 37.9% NA 20.4%  0.1% 100.0% 17.7%  NA      |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99<br>27<br>Tradi<br>14<br>68<br>Tradi<br>19<br>72 | Ing Partner Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of Treasury General Fund Totals:  Federal Transfers Receivable/Federal Tring Partner Department of Interior Environmental Protection Agency Totals:  Unexpended Appropriations-Transferreding Partner Department of State Agency for International | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$0<br>\$147,000,000<br>\$345,000,000<br>\$2,028,000,000<br>*ansfers Payable<br>Agency<br>\$71,000,000<br>\$0<br>\$71,000,000<br>d-In/Out<br>Agency<br>\$1,000,000<br>\$22,000,000 | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b><br>Partner<br>\$71,101,000<br>\$15,178,000<br>\$86,279,000<br>Partner<br>\$0<br>\$22,114,000 | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629<br>Difference<br>(\$101,000)<br>(\$15,178,000)<br>(\$15,279,000)<br>Difference<br>\$1,000,000<br>(\$114,000) | NA NA 7.5% -100.0% 37.9% NA 20.4%  0.1% 100.0% 17.7%  NA 0.5% |  |  |
| Tradi<br>16<br>19<br>20<br>24<br>95<br>97<br>99<br>27<br>Tradi<br>14<br>68<br>28<br>Tradi<br>19 | Ing Partner Department of Labor Department of State Department of the Treasury Office of Personnel Management Independent 95 Office of the Secretary of Treasury General Fund Totals:  Federal Transfers Receivable/Federal Tring Partner Department of Interior Environmental Protection Agency Totals:  - Unexpended Appropriations-Transferreding Partner Department of State                        | \$194,000,000<br>\$1,000,000<br>\$15,000,000<br>\$1,326,000,000<br>\$345,000,000<br>\$345,000,000<br>\$2,028,000,000<br>cansfers Payable<br>Agency<br>\$71,000,000<br>\$0<br>\$71,000,000   | \$150,977,000<br>\$0<br>\$0<br>\$1,226,000,000<br>(\$17,629)<br>\$236,700,000<br>\$0<br><b>\$1,613,659,371</b><br>Partner<br>\$71,101,000<br>\$15,178,000<br>\$86,279,000<br>Partner                        | \$43,023,000<br>\$1,000,000<br>\$15,000,000<br>\$100,000,000<br>\$17,629<br>(\$89,700,000)<br>\$345,000,000<br>\$414,340,629<br>Difference<br>(\$101,000)<br>(\$15,178,000)<br>(\$15,279,000)   | NA NA 7.5% -100.0% 37.9% NA 20.4%  0.1% 100.0% 17.7%  NA      |  |  |

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 70,

| 97 | Office of the Secretary of  | \$134,000,000        | \$165,600,000            | (\$31,600,000)        | 19.1%         |  |  |  |
|----|---|----------------------|--------------------------|-----------------------|---------------|--|--|--|
|    | Totals:   | <u>\$162,000,000</u> | <u>\$187,714,000</u>     | <u>(\$25,714,000)</u> | <u>13.7%</u>  |  |  |  |
| 29 | 29 - Uncategorized - SGLs that are NOT assigned to any other category |                      |                          |                       |               |  |  |  |
|    | ing Partner   | Agency               | Partner                  | Difference            |               |  |  |  |
| 12 | Department of Agriculture   | \$95,000,000         | \$0                      | \$95,000,000          | NA            |  |  |  |
| 13 | Department of Commerce  | \$0                  | (\$74,000)               | \$74,000              | -100.0%       |  |  |  |
| 14 | Department of Interior  | (\$16,000,000)       | \$29,000                 | (\$16,029,000)        | -99.8%        |  |  |  |
| 15 | Department of Justice   | \$16,000,000         | \$27,579,000             | (\$11,579,000)        | 42.0%         |  |  |  |
| 19 | Department of State   | \$2,000,000          | \$0                      | \$2,000,000           | NA            |  |  |  |
| 36 | Department of Veterans Affairs  | \$0                  | \$17,000,000             | (\$17,000,000)        | 100.0%        |  |  |  |
| 47 | General Services  | \$40,000,000         | \$2,000,000              | \$38,000,000          | 95.0%         |  |  |  |
| 68 | <b>Environmental Protection Agency</b>                                | \$0                  | (\$60,671,000)           | \$60,671,000          | -100.0%       |  |  |  |
| 69 | <b>Department of Transportation</b>                                   | \$0                  | \$10,055,000             | (\$10,055,000)        | 100.0%        |  |  |  |
| 91 | Department of Education   | \$0                  | (\$3,000,000)            | \$3,000,000           | -100.0%       |  |  |  |
| 95 | Independent 95  | \$0                  | \$26,763                 | (\$26,763)            | 100.0%        |  |  |  |
| 99 | Treasury General Fund   | \$27,152,000,000     | \$0                      | \$27,152,000,000      | NA            |  |  |  |
|    | Totals:   | \$27,289,000,000     | <u>(\$7,055,237)</u>     | \$27,296,055,237      | <u>100.0%</u> |  |  |  |
|    | Grand Totals \$42,  | 513,000,000          | \$13, <u>991,535,526</u> | \$28,521,464,474      | <u>67.1%</u>  |  |  |  |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded